GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs.1,75,40,766/- towards payment of Principal and interest including Penal interest on loans taken from HUDCO by SRRDA – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.I) DEPARTMENT

G.O.RT.No. 681 **Dated: 31-10-2019.**

Read:

G.O.Rt.Nos.1478, Dt.06.09.2019, Finance (Debt Management) Dept.

ORDER:-

In the reference read above, Government in Finance (Debt Management) Department have issued Budget Release Order for an amount of Rs.1,75,40,766/- (Rupees One Crore Seventy Five Lakh Forty Thousand Seven Hundred and Sixty Six only) from the BE provision 2019-20 in relaxation of Quarterly regulation towards payment of Principal and interest including Penal interest on loans taken from HUDCO by SRRDA under the following schemes:-

(Rs. In lakhs)

S. No	Head of account	Charged/voted	Provision in BE 2019-20	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE 2019-20	Amount already authorized	Amount authorized now	Balance amount available
Scheme name :- Interest on Loans taken from Andhra Pradesh State Rural Roads Development Agency (APSR) Drawing officer :27001701035- Assistant Secretary, Panchayat Raj Department Remarks :- towards interest including penal interest									
1	20490120000034450456	C	110.00	0.00	0.00	110.00	0.00	19.57	90.42
Scheme name :-Loans from Andhra Pradesh State Rural Roads Development Agency (HUDCO) Drawing officer :- 27001701035 - Assistant Secretary, Panchayat Raj Department Remarks :- towards Principal payment									
2	60030010900175 60561	C	625.00	0.00	0.00	625.00	0.00	155.83	469.16
		Total	735.00	0.00	0.00	735.00	0.00	175.40	559.58

2. In pursuance of the Budget Release Order issued by the Finance (Debt Management) Department, Government, hereby accord administrative sanction for an amount of Rs.1,75,40,766/- (Rupees One Crore Seventy Five Lakh Forty Thousand Seven Hundred and Sixty Six only) from the BE provision 2019-20 in relaxation of Quarterly regulation, towards payment of Principal and interest including Penal interest on loans taken from HUDCO by SRRDA.

3. The Assistant Secretary and Drawing & Disbursement Officer, PR&RD Department, A.P. Secretariat shall transfer the above said amounts to the Engineer-in-Chief, Panchayat Raj and Drawing & Disbursment Officer (Code 27002203001), A.P., Vijayawada in accordance with the Budget Release Order

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issued in the reference read above, so as to enable him for repayment of the same to the HUDCO.

4. The Engineer-in-Chief, Panchayat Raj Engineering Department, Andhra Pradesh, Vijayawada shall draw the amounts and make necessary arrangements for repayment of principal and interest including penal interest on the loans taken from HUDCO duly furnishing the details to Government.

5. This Order does not require the concurrence of the Finance Department, in view of the BRO issued by them vide the references read above.

6. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

GOPAL KRISHNA DIWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary and Drawing & Disbursement Officer, PR&RD Department, A.P. Secretariat, Velagapudi.
The Engineer-in-Chief, Panchayat Raj, Andhra Pradesh, Vijayawada.

Copy to:
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada, Andhra Pradesh.
The Director of Works and Accounts, Ibrahimpatnam, Vijayawada, Andhra Pradesh.
The Accountant General, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada, Andhra Pradesh.
The PR&RD (OP.II / Accounts) Department
The Finance [DM] Department
The P.S. to Prl. Secretary to Government.
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER